

STATE OF MICHIGAN  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**  
 SEPTEMBER 30, 1999  
 (In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND
<b>ASSETS</b>				
Current Assets:				
Cash	\$ 2	\$ 1	\$ -	\$ -
Equity in Common Cash	22,370	58,771	4,590	46,696
Taxes, interest, and penalties receivable	-	49	-	-
Amounts due from other funds	-	-	-	-
Amounts due from federal agencies	1,753	-	334	-
Amounts due from local units	-	-	-	-
Inventories	-	48	-	-
Investments	-	-	-	-
Other current assets	4,821	-	-	1,259
Total Current Assets	<u>28,946</u>	<u>58,870</u>	<u>4,924</u>	<u>47,955</u>
Amounts due from local units	-	-	-	-
Investments	-	-	-	29,009
Other noncurrent assets	-	-	-	-
Total Assets	<u>\$ 28,946</u>	<u>\$ 58,870</u>	<u>\$ 4,924</u>	<u>\$ 76,964</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ 383	\$ 113	\$ 4	\$ -
Accounts payable and other liabilities	3,644	1,831	34	-
Amounts due to other funds	192	32	1	-
Bonds and notes payable	-	-	-	-
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>4,219</u>	<u>1,976</u>	<u>39</u>	<u>-</u>
Deferred revenue	-	-	-	-
Total Liabilities	<u>4,219</u>	<u>1,976</u>	<u>39</u>	<u>-</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	1,762	3,016	4	-
Restricted revenues	8,571	20,949	-	-
Multi-year projects	753	12,451	-	-
Revolving loan programs	-	-	-	-
Funds held as permanent investments	1,809	-	-	76,964
Noncurrent assets	-	-	-	-
Total Reserved	<u>12,895</u>	<u>36,417</u>	<u>4</u>	<u>76,964</u>
Unreserved	<u>11,832</u>	<u>20,477</u>	<u>4,881</u>	<u>-</u>
Total Fund Balances	<u>24,727</u>	<u>56,894</u>	<u>4,885</u>	<u>76,964</u>
Total Liabilities and Fund Balances	<u>\$ 28,946</u>	<u>\$ 58,870</u>	<u>\$ 4,924</u>	<u>\$ 76,964</u>

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 (In Thousands)

	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NATURAL RESOURCES TRUST FUND
<b>ASSETS</b>				
Current Assets:				
Cash	\$ 7	\$ -	\$ -	\$ -
Equity in Common Cash	16,696	5,658	26,432	162,437
Taxes, interest, and penalties receivable	-	-	-	-
Amounts due from other funds	-	38	15,248	-
Amounts due from federal agencies	-	-	-	-
Amounts due from local units	-	-	30	-
Inventories	-	-	-	-
Investments	-	-	-	-
Other current assets	12	-	118	11,356
Total Current Assets	<u>16,715</u>	<u>5,696</u>	<u>41,828</u>	<u>173,793</u>
Amounts due from local units	-	-	-	-
Investments	-	-	-	61,861
Other noncurrent assets	-	-	59	-
Total Assets	<u>\$ 16,715</u>	<u>\$ 5,696</u>	<u>\$ 41,887</u>	<u>\$ 235,654</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ 140	\$ 150	\$ 2,070	\$ 69
Accounts payable and other liabilities	1,672	1,246	15,340	24,249
Amounts due to other funds	31	38	15,248	2
Bonds and notes payable	-	-	-	-
Deferred revenue	197	-	-	-
Total Current Liabilities	<u>2,041</u>	<u>1,434</u>	<u>32,658</u>	<u>24,320</u>
Deferred revenue	-	-	-	-
Total Liabilities	<u>2,041</u>	<u>1,434</u>	<u>32,658</u>	<u>24,320</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	606	-	-	15,447
Restricted revenues	-	-	-	-
Multi-year projects	1,915	-	-	27,844
Revolving loan programs	-	-	-	-
Funds held as permanent investments	-	-	-	140,593
Noncurrent assets	-	-	59	-
Total Reserved	<u>2,520</u>	<u>-</u>	<u>59</u>	<u>183,884</u>
Unreserved	<u>12,154</u>	<u>4,262</u>	<u>9,170</u>	<u>27,450</u>
Total Fund Balances	<u>14,674</u>	<u>4,262</u>	<u>9,229</u>	<u>211,334</u>
Total Liabilities and Fund Balances	<u>\$ 16,715</u>	<u>\$ 5,696</u>	<u>\$ 41,887</u>	<u>\$ 235,654</u>

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 (In Thousands)

	MICHIGAN STATE PARKS ENDOWMENT FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in Common Cash	54,491	4,911	21,923
Taxes, interest, and penalties receivable	-	-	-
Amounts due from other funds	-	-	-
Amounts due from federal agencies	-	-	-
Amounts due from local units	-	3	-
Inventories	-	-	-
Investments	-	-	-
Other current assets	562	13	-
Total Current Assets	<u>55,053</u>	<u>4,927</u>	<u>21,923</u>
Amounts due from local units	-	-	-
Investments	29,668	-	-
Other noncurrent assets	-	-	-
Total Assets	<u>\$ 84,721</u>	<u>\$ 4,927</u>	<u>\$ 21,923</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 65	\$ 58	\$ 3
Accounts payable and other liabilities	313	296	38
Amounts due to other funds	1	6	-
Bonds and notes payable	-	-	-
Deferred revenue	-	-	-
Total Current Liabilities	<u>378</u>	<u>359</u>	<u>41</u>
Deferred revenue	-	-	-
Total Liabilities	<u>378</u>	<u>359</u>	<u>41</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	1,546	135	5
Restricted revenues	-	-	-
Multi-year projects	1,607	-	-
Revolving loan programs	-	-	-
Funds held as permanent investments	75,439	3,520	20,000
Noncurrent assets	-	-	-
Total Reserved	<u>78,592</u>	<u>3,655</u>	<u>20,005</u>
Unreserved	<u>5,751</u>	<u>913</u>	<u>1,877</u>
Total Fund Balances	<u>84,343</u>	<u>4,568</u>	<u>21,882</u>
Total Liabilities and Fund Balances	<u>\$ 84,721</u>	<u>\$ 4,927</u>	<u>\$ 21,923</u>

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	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in Common Cash	7,783	6,380	-
Taxes, interest, and penalties receivable	-	4,855	-
Amounts due from other funds	-	-	2,825
Amounts due from federal agencies	340	-	-
Amounts due from local units	-	-	-
Inventories	-	-	-
Investments	-	-	100
Other current assets	7	3	-
Total Current Assets	<u>8,130</u>	<u>11,238</u>	<u>2,925</u>
Amounts due from local units	-	-	-
Investments	-	-	-
Other noncurrent assets	-	-	-
Total Assets	<u>\$ 8,130</u>	<u>\$ 11,238</u>	<u>\$ 2,925</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 192	\$ 7	\$ -
Accounts payable and other liabilities	2,134	349	116
Amounts due to other funds	37	2,862	-
Bonds and notes payable	-	-	2,825
Deferred revenue	-	-	-
Total Current Liabilities	<u>2,362</u>	<u>3,219</u>	<u>2,941</u>
Deferred revenue	-	-	-
Total Liabilities	<u>2,362</u>	<u>3,219</u>	<u>2,941</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	1,035	1	-
Restricted revenues	-	3,157	-
Multi-year projects	-	42,608	-
Revolving loan programs	-	-	-
Funds held as permanent investments	-	-	-
Noncurrent assets	-	-	-
Total Reserved	<u>1,035</u>	<u>45,766</u>	<u>-</u>
Unreserved	<u>4,733</u>	<u>(37,747)</u>	<u>(16)</u>
Total Fund Balances	<u>5,768</u>	<u>8,019</u>	<u>(16)</u>
Total Liabilities and Fund Balances	<u>\$ 8,130</u>	<u>\$ 11,238</u>	<u>\$ 2,925</u>

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	BOTTLE DEPOSITS FUND	TOTALS SEPTEMBER 30, 1999	SEPTEMBER 3 1998
<b>ASSETS</b>			
Current Assets:			
Cash	\$ 46	\$ 56	\$ 85
Equity in Common Cash	106,694	545,831	593,101
Taxes, interest, and penalties receivable	-	4,905	5,192
Amounts due from other funds	-	18,111	40,589
Amounts due from federal agencies	-	2,427	1,186
Amounts due from local units	-	34	160
Inventories	-	48	82
Investments	-	100	100
Other current assets	1,306	19,458	17,375
Total Current Assets	<u>108,046</u>	<u>590,969</u>	<u>657,869</u>
Amounts due from local units	1,330	1,330	-
Investments	-	120,538	96,782
Other noncurrent assets	1,352	1,411	2,172
Total Assets	<u>\$ 110,727</u>	<u>\$ 714,248</u>	<u>\$ 756,823</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 222	\$ 3,476	\$ 3,009
Accounts payable and other liabilities	10,805	62,065	51,571
Amounts due to other funds	16	18,466	39,924
Bonds and notes payable	-	2,825	44,465
Deferred revenue	433	631	1,712
Total Current Liabilities	<u>11,476</u>	<u>87,463</u>	<u>140,682</u>
Deferred revenue	1,352	1,352	1,954
Total Liabilities	<u>12,828</u>	<u>88,814</u>	<u>142,635</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	4,225	27,782	9,584
Restricted revenues	67,896	100,574	85,826
Multi-year projects	18,878	106,056	140,940
Revolving loan programs	2,670	2,670	-
Funds held as permanent investments	2,900	321,225	305,251
Noncurrent assets	1,330	1,389	-
Total Reserved	<u>97,899</u>	<u>559,696</u>	<u>541,601</u>
Unreserved	<u>-</u>	<u>65,737</u>	<u>72,587</u>
Total Fund Balances	<u>97,899</u>	<u>625,433</u>	<u>614,188</u>
Total Liabilities and Fund Balances	<u>\$ 110,727</u>	<u>\$ 714,248</u>	<u>\$ 756,823</u>